

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100 BUDGET RESERVE FUND	205,441,080.56	104,499.81	0.00	352,874,996.87	1,585,140.00	0.00	0.00	556,835,437.24
0101* GENERAL REVENUE	214,546,470.03	1,263,088,807.87	522,413,762.51	131,053,998.93	767,786,112.57	70,811.34	15,413,887.20	303,146,325.89
0104 VOCATIONAL REHABILITATION FED	3,418,761.77	5,200,995.29	5,384,029.68	0.00	999,591.46	0.00	128,083.11	2,108,052.81
0105 DEPT ELEM & SEC ED FED & OTHER	8,280,516.64	80,386,277.51	79,507,762.17	0.00	250,159.06	0.00	347,162.56	8,561,710.36
0108 UNCOMPENSATED CARE FUND	402,694.85	23,198,729.00	10,384,381.48	0.00	0.00	0.00	0.00	13,217,042.37
0109 MENTAL HEALTH-PSD	2,693,623.72	51,308.19	85,931.34	0.00	0.00	106,897.35	0.00	2,765,897.92
0114 PHARMACY REBATE	2,160,351.10	18,910,182.40	10,771,245.67	0.00	385,235.24	0.00	0.00	9,914,052.59
0115 STATE AUDITOR FEDERAL	536,307.59	434,016.00	51,026.45	0.00	20,428.13	0.00	191.33	898,677.68
0116 DEPT OF HIGHER EDUCATION FED	134,555.02	96,459.97	118,700.27	0.00	2,178.70	0.00	1,544.50	108,591.52
0117 HUMAN RIGHTS COMMISSION - FED	206,532.87	427,962.00	80,575.44	0.00	32,888.35	0.00	11,970.17	509,060.91
0118 DED COM DEV BLK GRT PASS THRGH	99,482.23	3,433,545.14	3,520,566.86	0.00	0.00	0.00	391.77	12,068.74
0120 THIRD PARTY LIABILITY COLLECT	3,356,745.13	1,375,282.63	474,943.74	0.00	40,132.00	199.34	1,664.54	4,215,486.82
0121 DEPT PUBLIC SAFETY-JAIBG	1,023,355.56	345.34	33,213.85	0.00	929.24	0.00	9,637.07	979,920.74
0122 DEPT OF LABOR RELATIONS ADMIN	726,884.61	15,266.43	545,085.13	983,709.00	201,653.88	3,567.61	53,747.07	928,941.57
0123 DED COM DEV BLK GRT ADM	20,234.04	85,215.16	45,895.51	0.00	20,292.41	0.00	9,588.47	29,672.81
0124 FACILITIES MAINTENANCE RESERVE	106,560,393.53	30,092.75	2,733,147.57	0.00	0.00	0.00	412,848.97	103,444,489.74
0126 MULTIMODAL OPERATIONS FEDERAL	1,343,096.90	6,455,699.01	6,488,480.54	552,659.81	1,494.88	0.00	170.82	1,861,309.48
0127 DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129 DEPT OF ECON DEV	7,934,362.20	0.00	3,940,321.41	0.00	0.00	0.00	0.00	3,994,040.79
0130 DIVISION OF CORRECTIONS FED	1,073,799.03	0.00	165,205.17	0.00	62,587.86	222,797.53	1,652.59	1,067,150.94
0131 MARGUERITE ROSS BARNETT SCHOLR	71,429.37	535.00	9,341.25	0.00	0.00	0.00	0.00	62,623.12
0132 DEPARTMENT OF REVENUE FEDERAL	2,211,635.35	477,563.25	204,293.46	0.00	4,289.99	0.00	164.46	2,480,450.69
0133 DEPT OF AGRICULTURE FEDERAL	1,592,714.15	451,697.80	120,442.10	0.00	44,109.63	8,484.07	7,231.02	1,881,113.27
0134 UTILICARE STABILIZATION	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
0135 OFFICE OF ADMINISTRATION FED	2,736,970.59	3,421,982.50	5,474,594.31	0.00	2,924.21	0.00	11.15	681,423.42
0136 ATTORNEY GENERAL FED & OTHER	497,335.21	437,271.51	239,189.33	0.00	92,062.69	29,335.56	17,904.12	614,786.14
0137 SUPREME COURT FEDERAL & OTHER	10,114,030.50	146,188.16	658,842.87	0.00	91,276.59	64,924.97	32,393.35	9,542,630.82
0138 DED COUNCIL ARTS FED & OTHER	93,021.94	104,472.00	38,532.00	0.00	8,015.75	0.00	0.00	150,946.19
0139 INTERGOVERNMENTAL TRANSFER	270,202.02	5,060,165.15	11,687,663.78	29,043,296.17	20,943,850.28	0.00	0.00	1,742,149.28
0140 DNR - FED & OTHER	14,638,559.51	3,279,382.69	2,235,153.17	0.00	668,098.45	54,131.69	98,811.72	14,970,010.55
0142 FEDERAL REIMBURSEMENTS ALLWNCE	53,627,108.21	100,574,101.99	93,775,969.33	62,139,474.00	62,139,474.00	3,235,087.00	0.00	63,660,327.87
0143 DEPT OF HEALTH FEDERAL	11,212,230.66	61,797,201.27	60,789,832.15	0.00	1,656,579.35	38,750.79	253,757.90	10,348,013.32
0144 PHARMACY REIMBURSEMENT ALLOWAN	6,282,510.51	11,296,493.80	11,449,312.48	5,335,099.00	5,336,097.25	0.00	5.01	6,128,688.57
0145 STATE EMERGENCY MANGEMENT	5,048,719.52	319.48	72,763.93	0.00	15,421.42	14,168.73	56,170.61	4,918,851.77
0147 MENTAL HLTH INTERGOVER TRANSFR	0.00	1,585,237.71	1,585,140.00	1,585,140.00	1,585,237.71	0.00	0.00	0.00
0148 DEPT OF MENTAL HEALTH FEDERAL	19,589,499.36	86,614,833.87	62,557,261.24	1,044,034.00	17,163,178.27	10,500.00	149,676.63	27,388,751.09
0149 DEPT PUBLIC SAFETY-HIGHWAY SAF	352,376.17	1,339,977.68	556,726.27	0.00	3,119.93	0.00	69,232.87	1,063,274.78
0152 DEPT PUBLIC SAFETY-FEDERAL	2,041,118.41	1,916,779.67	2,319,874.81	1,287.10	31,240.76	62,490.03	182,438.25	1,488,121.39
0154 HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155 DIV OF JOB DEV & TRAINING	57,613.50	5,612,027.14	5,184,115.11	0.00	436,182.32	176,186.60	175,189.04	50,340.77
0157 ELECTION ADMIN IMPROVEMENT	12,778,710.70	4,012.25	177,604.17	59,965.00	0.00	0.00	10,716.64	12,654,367.14
0158 ELECTION IMPROV REVOLVING LOAN	9.07	0.78	0.00	0.00	0.00	0.00	0.00	9.85
0160 MEDICAID MNM CARE ORG REIMB AL	3,888.67	2.84	0.00	0.00	0.00	0.00	0.00	3,891.51
0163* TITLE XIX-FEDERAL	57,346,236.24	269,812,827.13	264,398,988.73	0.00	0.00	422.84	0.00	62,760,497.48

*see attached memo

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0164 STATE TREASURER'S GEN OPERATIO		1,869,492.35	155,627.51	128,908.95	0.00	58,678.02	0.00	23,136.00	1,814,396.89
0165 OA INFORMATION TECH FED & OTHE		3,356,696.63	3,886,753.12	1,977,828.31	150,226.05	348,536.61	0.00	1,803,876.46	3,263,434.42
0166 SECRETARY OF STATE-FEDERAL & OTH		16,607.82	5,197.20	21,802.14	0.00	0.00	0.00	0.00	2.88
0167 DIV FAMILY SERVICE DONATION FD		14,008.74	0.00	0.00	0.00	0.00	0.00	0.00	14,008.74
0169 CHILD SUPPORT ENFORCEMENT COLL		552,463.28	2,190,145.89	665,099.30	0.00	279,606.00	0.00	2,374.30	1,795,529.57
0170 HEALTHCARE TECHNOLOGY FUND		15.87	0.29	0.00	0.00	0.00	0.00	0.00	16.16
0172 MISSOURI TECHNOLOGY INVESTMENT		0.57	0.00	1,542,300.00	1,542,300.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT		3.23	0.00	0.00	0.00	0.00	0.00	0.00	3.23
0176 GENERAL REVENUE REIMBURSEMENTS		23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST		4,346,519.68	1,434.58	269,459.52	194,000.00	82,250.00	0.00	0.00	4,190,244.74
0184 MO VETERANS COMM - FEDERAL		503,876.42	0.00	6,332.47	0.00	0.00	0.00	0.00	497,543.95
0185 MCSAP/DIV TRANSPORTATION FED		118,987.35	95,724.77	95,419.73	0.00	0.00	0.00	0.00	119,292.39
0186 DIV OF LABOR STANDARDS FEDERAL		1,922.83	71,546.12	13,578.62	0.00	51,403.15	0.00	402.02	8,085.16
0188 GOVERNORS COMM EMP HANDCAP FED		85,547.36	70,000.00	40,410.45	0.00	5,860.45	0.00	92.99	109,183.47
0189 FEDERAL AND OTHER		3,580.24	86.18	0.00	0.00	0.00	0.00	0.00	3,666.42
0190 ADJUANT GENERAL FEDERAL		3,861,893.25	6,143,539.78	5,310,924.02	105.60	285,379.40	13,022.33	48,202.48	4,374,055.06
0191 DEPT L&I REL CRIME VICTIMS FED		371.71	174,751.28	118,141.76	0.00	0.00	0.00	0.00	56,981.23
0192 FEDERAL-MDI		0.00	113,577.26	113,577.26	0.00	0.00	0.00	0.00	0.00
0193 DPS-FED-HOMELAND SECURITY		30,827.77	1,447,341.14	1,383,718.05	0.00	32,125.67	0.00	61,806.98	518.21
0194 FEDERAL DRUG SEIZURE		1,540,065.44	25,935.48	497,122.82	0.00	0.00	0.00	972.52	1,067,905.58
0195 SECRETARY OF STATE-FEDERAL		46,280.47	172,402.25	124,923.84	0.00	8,965.48	0.00	10,802.49	73,990.91
0196 NURSING FACILITY FED REIM ALLW		16,138,870.75	27,360,336.37	28,246,056.52	25,418,201.00	25,418,201.00	0.00	0.00	15,253,150.60
0197 COMMUNITY SERV COMM-FED/OTHER		26,198.01	302,534.07	289,599.08	0.00	5,866.72	0.00	2,119.69	31,146.59
0198 POST CLOSURE FUND		415,728.07	125.83	0.00	0.00	0.00	0.00	0.00	415,853.90
0199* TEMP ASSIT NEEDY FAM FEDERAL		9,687,367.29	10,145,501.42	10,065,123.63	0.00	584,061.96	1,019.65	358,186.79	8,826,515.98
0201 TSB BND IN/SNK-SERIES A 2002		43,542.31	6.22	0.00	0.00	43,548.53	0.00	0.00	0.00
0203 WPC BONDS & INT-SERIES A-2003		5,363,494.98	896.35	0.00	0.00	0.00	0.00	0.00	5,364,391.33
0204 TSB BND IN/SNK-SERIES A-2003		10,833.57	1.40	0.00	0.00	10,834.97	0.00	0.00	0.00
0206 FSB BOND & INT-SERIES A 2005		11,314,913.58	1,718.28	0.00	0.00	0.00	0.00	0.00	11,316,631.86
0207 WPC BOND & INT SERIES A 2007		2,023,460.83	336.33	0.00	0.00	0.00	0.00	0.00	2,023,797.16
0209 WPC BOND & INT SERIES A 2010		9,825,920.06	1,634.87	0.00	0.00	0.00	0.00	0.00	9,827,554.93
0210 FSB BOND & INT-SERIES A 2010		1,090,994.40	181.58	0.00	0.00	0.00	0.00	0.00	1,091,175.98
0211 SWC BOND & INT SERIES A 2010		1,828,855.87	304.33	0.00	0.00	0.00	0.00	0.00	1,829,160.20
0212 FSB BOND & INT-SERIS A 2012		11,906,334.85	2,042.56	0.00	0.00	0.00	0.00	0.00	11,908,377.41
0213 WPC BOND & INT-SERIES A 2012		13,798,551.00	2,355.79	0.00	0.00	0.00	0.00	0.00	13,800,906.79
0218 WPC BOND & INT-SERIES A 2005		9,031,813.88	1,721.11	0.00	0.00	0.00	0.00	0.00	9,033,534.99
0219 SWC BOND & INT-SERIES A 2005		3,883,046.39	655.82	0.00	0.00	0.00	0.00	0.00	3,883,702.21
0239 SWC BOND & INT-SERIES A 2002		571,750.46	95.57	0.00	0.00	0.00	0.00	0.00	571,846.03
0246 MOTORCYCLE SAFETY TRUST		154,762.13	29,089.84	43,895.45	0.00	623.49	0.00	0.00	139,333.03
0247 HEARING INSTRUMENT SPECIALIST		259,734.62	725.00	0.00	0.00	5,492.95	0.00	0.00	254,966.67
0248 SCHOOL DISTRICT BOND FUND		518,442.45	0.00	0.00	0.00	0.00	0.00	0.00	518,442.45
0249 COMPULSIVE GAMBLERS FUND		178,163.69	0.00	4,713.81	0.00	0.00	0.00	0.00	118.73
0252 MO HEALTHNET FRAUD PROSECUTION		108,274.35	10,000.00	0.00	0.00	0.00	0.00	0.00	118,274.35
0253 MO CRIME PREVENTION INFO		14.22	0.00	0.00	0.00	0.00	0.00	0.00	14.22
0254 MO HOUSING TRUST		2,465,304.02	230,470.17	0.00	0.00	6,530.63	0.00	0.00	2,689,243.56

*see attached memo

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0255	TREASURER'S INFORMATION FUND	2,545.28	20.00	0.00	0.00	0.00	0.00	0.00	2,565.28
0256	STATE COM OF INTERPRETERS	119,510.76	615.00	0.00	0.00	4,948.25	0.00	0.00	115,177.51
0257	ELEVATOR SAFETY	269,377.99	58,292.83	30,380.15	0.00	11,202.84	0.00	2,470.96	283,616.87
0261	RESIDENTIAL MORTGAGE LICENSING	1,285,393.87	35,723.58	0.00	0.00	1,484.00	0.00	0.00	1,319,633.45
0262	MO ARTS COUNCIL	2,112,631.41	2,904.31	560,602.91	1,164,000.00	14,043.37	0.00	10,546.86	2,694,342.58
0263	BOARD OF GEOLOGIST REGISTRATIO	145,363.97	790.00	0.00	0.00	2,173.23	0.00	0.00	143,980.74
0264	COMM FOR DEAF CERT OF INTERPRE	44,935.28	8,260.00	940.00	0.00	246.00	270.00	101.25	52,178.03
0266	SEC OF ST TECHNOLOGY TRUST	3,998,504.56	244,399.27	38,708.52	1,173.16	2,737.63	20.00	851.77	4,201,799.07
0267	MO AIR EMISSION REDUCTION	3,258,035.24	172,146.52	83,875.91	0.00	52,413.86	0.00	2,512.25	3,291,379.74
0269	MO NAT'L GUARD TRAINING SITE	5,963.69	25,512.02	24,521.19	0.00	193.04	0.00	0.00	6,761.48
0270	STATEWIDE COURT AUTOMATION FD	2,074,456.25	414,394.31	825,397.24	3,528.00	61,413.42	9,948.18	2,506.16	1,613,009.92
0271	NURSING FAC QUALITY OF CARE	1,730,807.37	62,807.51	110,066.76	0.00	38,801.73	0.00	51,031.68	1,593,714.71
0274	DIVISION OF TOURISM SUPPL REV	2,176,324.69	233.06	443,464.78	2,727,751.00	61,896.46	0.00	13,178.51	4,385,769.00
0275	HEALTH INITIATIVES	2,319,137.90	3,039,987.72	2,893,789.51	0.00	(248,293.49)	0.00	22,216.53	2,691,413.07
0276	HEALTH ACCESS INCENTIVE	1,351,440.49	130,423.91	85,368.42	(429,821.00)	1,823.89	601.91	0.00	965,453.00
0277	MENTAL HEALTH HOUSING TRUST	2,044.31	0.62	0.00	0.00	0.00	0.00	0.00	2,044.93
0279	SCHOOL BUILDING REVOLVING	8,107.75	8,342.08	0.00	0.00	8,114.68	0.00	0.00	8,335.15
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	962,754.52	114,202.11	0.00	0.00	2,383.59	0.00	0.00	1,074,573.04
0284	INDEPENDENT LIVING CENTER	555,487.54	29,095.87	466,806.00	0.00	806.86	0.00	0.00	116,970.55
0285	GAMING PROCEEDS FOR EDUCATION	9,401,483.77	29,482,492.44	0.00	0.00	26,565,524.46	0.00	0.00	12,318,451.75
0286	GAMING COMMISSION	6,299,896.65	4,643,346.37	1,862,798.63	497.48	5,347,645.92	0.00	116,572.51	3,616,723.44
0287	OUTSTANDING SCHOOLS TRUST	8,804.10	1,433.52	109,320,641.13	110,000,000.00	0.00	0.00	100,000.00	589,596.49
0288	MENTAL HEALTH EARNINGS	5,179,150.55	786,310.36	562,440.15	0.00	22,504.52	0.00	381.15	5,380,135.09
0289	BINGO PROCEEDS FOR EDUCATION	425,176.53	130,418.95	409,471.00	0.00	4,458.95	0.00	4,080.00	137,585.53
0290	GRADE CROSSING SAFETY ACCOUNT	5,246,253.00	128,530.36	109,255.81	0.00	942.70	0.00	0.00	5,264,584.85
0291	LOTTERY PROCEEDS	34,811,414.35	225.83	36,226,984.69	21,249,405.00	0.00	0.00	3,034.48	19,831,026.01
0292	ANIMAL HEALTH LABORATORY FEES	197,790.79	66,105.81	16,883.91	0.00	1,607.00	1,020.00	2,896.57	243,529.12
0293	MAMMOGRAPHY FUND	390,471.75	0.00	4,683.71	0.00	1,972.15	0.00	0.00	383,815.89
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,214,811.23	8,927.10	4,407.04	0.00	2,481.85	0.00	402.78	1,216,446.66
0296	DIV AGING EDERLY HOME TRUST	53,008.41	1,550.00	0.00	13,757.18	0.00	0.00	0.00	68,315.59
0297	HIGHWAY PATROL INSPECTIONS	2,847,228.12	119,137.50	77,074.34	0.00	1,987,586.55	0.00	0.88	901,703.85
0298	MISSOURI PUBLIC HEALTH SERVICE	3,722,089.50	516,938.48	625,049.85	0.00	48,587.05	7,267.89	34,959.12	3,537,699.85
0299	LIVESTOCK BRAND	12,722.51	1,160.00	0.00	0.00	0.00	0.00	269.16	13,613.35
0304	VETERANS HOME C I TRUST	21,477,980.41	64,300.22	558,622.17	5,000,165.00	132,230.00	0.00	247,134.35	25,604,459.11
0319	STATE ROAD BOND FUND	96,954,931.98	15,371,253.48	101,562,182.44	0.00	0.00	0.00	0.00	10,764,003.02
0320	STATE ROAD FUND	947,812,063.38	58,772,256.00	166,118,192.78	38,466,972.02	1,397,763.67	654,186.49	327,263.88	877,862,257.56
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0400	MISSOURI STATE WATER PATROL	569,440.43	838,374.38	282,785.04	0.00	18,284.75	0.00	546.73	1,106,198.29
0406	COMMODITY COUNCIL MERCHANISING	63,205.37	4,700.00	4,236.93	0.00	1,941.60	0.00	557.44	61,169.40
0407	FEDERAL SURPLUS PROPERTY FUND	3,526,351.50	174,698.62	72,537.85	10,588.55	27,749.19	92,050.75	595.17	3,702,807.21
0408	SINGLE-PURP ANIMAL FAC LOAN PR	33,327.69	106.45	5,787.47	0.00	3,217.85	0.00	387.69	24,041.13
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	946,674.62	308,100.20	56,367.61	0.00	16,854.48	12,791.86	48,030.07	1,146,314.52

*see attached memo

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April, 2014



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0411 PROD UTIL/BUS DEVELOP GUARANTE		2.05	0.17	0.00	0.00	0.00	0.00	0.00	2.22
0412 AG PRODUCT UTILIZATION BUS LOA		1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413 AG PRODUCT UTILIZATION GRANT		80,050.78	2.84	80,000.00	0.00	0.00	0.00	0.00	53.62
0415 STATE PARKS EARNINGS FUND		32,672,036.30	468,189.17	494,610.38	0.00	114,487.10	10,016.06	41,569.28	32,499,574.77
0420 DHE OUT-OF-STATE PROGRAM FUND		2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	7,500.00
0421 MO Senior Srvc Protection Fund		21,073,874.37	3,319.31	15,202,124.55	0.00	0.00	0.00	0.00	5,875,069.13
0425 NATURAL RESOURCES REVOLVING SE		1,844,543.67	8,945.81	204,452.83	26,409.60	1,833.28	82,874.45	9,403.11	1,747,084.31
0426 Agri Land Survey Revolving Ser		41,428.03	6,833.00	0.00	0.00	0.00	0.00	0.00	48,261.03
0430 HISTORIC PRESERVATION REVOLVIN		1,580,507.48	2,037.00	12,909.79	139,680.00	7,557.58	0.00	363.37	1,701,393.74
0438 MLK JR ST CELEBRATION COMM FUND		35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460 MISSOURI VETERANS HOME FUND		2,907,187.38	7,691,312.41	6,070,693.14	894.75	2,297,263.71	0.00	60,799.24	2,170,638.45
0500 DNR COST ALLOCATION		1,551,392.38	8,103.14	637,868.38	846,237.00	201,604.67	0.00	213,103.68	1,353,155.79
0501 STATE FACILITY MAINT AND OPRAT		5,989,333.71	16,585.22	7,887,455.31	0.00	1,044,594.45	8,543,530.89	137,211.10	5,480,188.96
0503 DIFF Administrative		8,402.83	3.03	13,973.89	50,856.96	5,237.82	0.00	321.20	39,729.91
0505 OFFICE OF ADM REVOLV TRUST FD		5,556,263.65	168,863.30	2,316,618.38	71,336.18	129,738.98	1,665,557.22	48,851.07	4,966,811.92
0510 WORKING CAPITAL REVOLVING FD		6,512,456.09	776,343.97	2,048,838.24	957.00	235,277.46	1,669,058.57	131,742.66	6,542,957.27
0515 CENTRAL CHECK MAILING SERV REV		861.25	0.00	1,581.79	0.00	311.00	14,071.35	0.00	13,039.81
0520 HOUSE OF REPRESENTATIVE REVOLV		9,429.81	182.10	2,296.00	0.00	0.00	0.00	0.00	7,315.91
0525 SUPREME CRT PUBLICATIONS REV		69,763.18	15,108.46	3,944.95	0.00	0.00	0.00	71.49	80,855.20
0530 ADJUTANT GENERAL REVOLVING FD		30,465.74	1,327.96	1,022.57	0.00	0.00	213.11	0.00	30,984.24
0535 SENATE REVOLVING		18,397.19	30.38	0.00	360.53	0.00	0.00	0.00	18,788.10
0537 QUALITY IMPROVEMENT REVOLVING		130,613.20	974.81	0.00	0.00	50.37	0.00	0.00	131,537.64
0540 INMATE REVOLVING FUND		871,686.13	767,083.86	730,505.66	350,000.00	29,418.36	0.00	101,214.83	1,127,631.14
0545 DEPT SOCIAL SEVICES ADM TRUST		55,569.98	5,797.43	47,629.02	0.00	0.00	95,499.75	5,834.18	103,403.96
0546 STATUTORY REVISION		137,792.19	3,500.00	25,307.18	0.00	925.47	17,600.00	2.22	132,657.32
0547 DED ADMINISTRATIVE		307,801.77	28,709.84	44,739.79	47,100.98	17,649.01	33,729.60	9,869.91	345,083.48
0548 DIVISION OF CREDIT UNIONS		867,350.47	370.85	92,807.63	0.00	39,330.15	0.00	2,625.84	732,957.70
0549 DIV SAVINGS & LOAN SUPERVISION		42,276.70	11.68	0.00	0.00	72.73	0.00	0.00	42,215.65
0550 DIVISION OF FINANCE		2,680,595.99	12,126.61	636,564.01	0.00	267,236.52	0.00	35,104.61	1,753,817.46
0552 INSURANCE EXAMINERS		857,473.26	518,772.03	289,125.41	0.00	113,525.72	0.00	8,108.42	965,485.74
0553 DESIGN & CONSTRUCTION-DONATED		8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555 DNR-PROTECTION FUND		3,169,783.92	919.30	25,358.28	0.00	16,383.21	0.00	391.01	3,128,570.72
0559 DEAF RELAY SERVICE		6,083,298.29	133,990.59	36,930.04	0.00	12,640.87	0.00	664.67	6,167,053.30
0561 REAL ESTATE APPRAISERS FUND		590,309.96	88,675.00	0.00	0.00	35,448.53	0.00	0.00	643,536.43
0562 ENDOWED CARE CEMETARY AUDIT		396,231.38	7,298.75	213.20	0.00	19,309.48	0.00	0.00	384,007.45
0563 MO COMM COLLEGE JOB TRAINING		874,891.59	535,897.02	874,891.59	0.00	0.00	0.00	0.00	535,897.02
0565 PROF & PRAC NURSING STUDENT LOA		646,955.68	15,290.58	4,240.76	0.00	1,923.18	1,536.00	23.08	657,595.24
0566 DEPT OF INSURANCE DEDICATED		14,867,190.06	822,000.06	810,780.63	0.00	293,883.63	0.00	67,412.40	14,517,113.46
0567 INTERNATIONAL TRADE SHOW		85,221.61	13,500.00	3,084.33	0.00	231.56	0.00	0.00	95,405.72
0568 WATER POLL PERMIT FEE SUBACCNT		43,047,396.86	257,311.86	252,895.76	0.00	156,908.93	11,453.20	21,682.79	42,884,674.44
0569 SCRAP TIRE SUBACCOUNT		2,112,205.96	105,222.24	81,696.78	0.00	28,758.90	0.00	135,769.68	1,971,202.84
0570 SOLID WASTE MANAGEMENT		10,679,182.73	2,471,805.22	323,217.94	0.00	108,141.24	0.00	5,155.73	12,714,473.04
0573 AQUACULTURE MARKETING DEV FUND		4,164.08	421.38	0.00	0.00	0.00	0.00	0.00	4,585.46
0574 CLINICAL SOCIAL WORKERS		554,095.51	4,600.00	0.00	0.00	21,615.87	0.00	0.00	537,079.64
0575 METALLIOC MINERAL WASTE MANAGE		121,445.48	7,528.78	1,209.40	0.00	1,439.41	0.00	5.98	126,319.47

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0577 LOCAL RECORDS PRESERVATION		1,497,422.49	79,347.98	37,857.14	0.00	18,102.32	0.00	1,839.28	1,518,971.73
0578 SPINAL CORD INJURY		5,338,523.39	57,467.67	0.00	0.00	1,779.52	0.00	0.00	5,394,211.54
0579 VETERANS TRUST		468,918.32	1,386.24	8,163.65	14,597.68	0.00	0.00	620.00	476,118.59
0580 ST COMMITTEE OF PSYCHOLOGISTS		1,228,369.02	7,225.00	0.00	0.00	21,449.12	0.00	0.00	1,214,144.90
0581 LIVESTOCK SALES AND MARKETS FE		7,819.00	300.00	0.00	0.00	0.00	0.00	28.86	8,090.14
0582 MANUFACTURED HOUSING		864,787.83	17,615.00	41,177.07	0.00	12,241.61	69.99	1,452.59	827,601.55
0584 ABESTO FEE SUBACCOUNT		19,596.65	26,128.63	797.23	0.00	614.67	0.00	232.64	44,080.74
0585 PETROLEUM STORAGE TANK INS		67,918,010.96	739,159.49	1,406,023.38	0.00	59,045.13	0.00	3,963.62	67,188,138.32
0586 UNDERGRND STORAGE TANK REG PRG		280,552.08	735.00	6,998.44	0.00	4,288.22	0.00	29.29	269,971.13
0587 CHEMICAL EMERGENCY PREPARDNESS		909,919.49	15,763.53	37,852.11	0.00	6,050.60	1,820.00	899.64	882,700.67
0588 MOTOR VEHICLE COMMISION		1,099,334.57	16,973.28	27,157.02	0.00	12,995.90	0.00	10,723.29	1,065,431.64
0589 HEALTH SPA REGULATORY		258,956.58	0.00	103.80	0.00	0.00	0.00	0.00	258,852.78
0590 MISSOURI CASA		53,923.96	7,454.37	0.00	0.00	163.81	0.00	0.00	61,214.52
0591 STATE FORENSIC LABORATORY FUND		739,517.94	46,178.38	57,732.77	0.00	1,072.00	0.00	0.00	726,891.55
0592 SERVICE TO VICTIMS FUND		2,429,879.34	377,198.80	300,140.66	0.00	7,646.80	0.00	9,500.92	2,489,789.76
0594 DNR PROTECTION - AIR POLL FEE		4,238,116.50	666,880.18	342,579.89	0.00	553,570.79	600.00	17,090.69	3,992,355.31
0600 MISSOURI JOB DEVELOPMENT		5,872,342.95	9,146.54	2,434,218.23	3,385,119.00	12,506.31	0.00	4,278.86	6,815,605.09
0601 CHILDRENS SERVICE COMM		2,402.89	0.73	0.00	0.00	0.00	0.00	0.00	2,403.62
0602 WATER AND WASTEWATER LOAN REV		315,623,753.94	119,436.75	1,613,060.96	0.00	0.00	0.00	0.00	314,130,129.73
0603 ATTORNEY GENERAL COURT COST FD		404,247.88	348.00	7,103.60	33,120.00	0.00	0.00	0.00	430,612.28
0605 MISSOURI BREEDERS FUND		85,552.14	26.00	0.00	0.00	0.00	0.00	0.00	85,578.14
0607 PUBLIC SERVICE COMMISSION FUND		2,082,076.23	4,303,785.93	1,064,737.85	0.00	414,698.12	0.00	45,810.85	4,860,615.34
0609 CONSERVATION COMMISSION FUND		68,372,480.44	18,018,510.05	12,207,895.67	0.00	1,304,350.70	152,347.79	300,945.99	72,730,145.92
0610* DEPT OF SOC SERV FEDERAL & OTH		25,764,005.77	55,665,546.57	56,698,097.94	0.00	4,457,903.63	122,253.00	627,739.14	19,768,064.63
0613 PARKS-STATE SALES TAX		18,936,191.96	3,441,454.77	2,814,910.78	0.00	891,005.45	0.00	73,837.80	18,597,892.70
0614 SOIL-STATE SALES TAX		34,713,369.48	3,443,182.00	3,477,661.02	0.00	58,593.91	0.00	5,773.37	34,614,523.18
0615 APPLE MERCHANDISING		6,950.03	2,246.54	4,389.00	0.00	0.00	0.00	0.00	4,807.57
0616 STATE SCHOOL MONEYS FUND		4,496,714.09	3,872,464.18	132,856,844.12	128,297,853.08	0.00	0.00	294,205.00	3,515,982.23
0618 HANDICAPPED CHILDRENS TRUST		8,839.45	0.00	0.00	0.00	0.00	0.00	0.00	8,839.45
0619 DEPT OF REVENUE INFRM SYSTEM		2,160,445.77	116,083.04	0.00	0.00	0.00	0.00	0.00	2,276,528.81
0620 DOSS EDUCATIONAL IMPROVEMENT		1,907,572.88	1,210,531.80	454,801.42	0.00	135,308.56	360,949.89	19,684.57	2,869,260.02
0621* BLIND PENSION FUND		7,779,360.06	459,952.36	2,581,712.89	0.00	0.00	48.50	0.00	5,657,648.03
0622 TORT VICTIMS COMPENSATION		61,833.78	0.00	0.00	0.00	0.00	0.00	13.99	61,819.79
0623 STATE SEMINARY MONEYS FUND		3.84	5,325.00	0.00	0.00	0.00	0.00	0.00	5,328.84
0624 LIVESTOCK DEALER LAW ENF & ADM		8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625 HEALTHY FAMILIES TRUST		73,994.14	14,564,063.17	273,498.37	0.00	4,400.58	0.00	634.27	14,359,524.09
0627 BOARD OF ACCOUNTANCY		2,436,637.50	7,705.00	31,227.10	0.00	21,365.25	0.00	1,105.18	2,390,644.97
0629 BOARD OF PODIATRIC MEDICINE		276,376.92	1,045.00	8.34	0.00	3,027.72	0.00	65.58	274,320.28
0630 BOARD OF CHIROPRACTIC EXAMINER		793,910.10	4,740.00	9,084.97	0.00	10,155.02	0.00	367.89	779,042.22
0631 MERCHANTISING PRACTICES REVLV		12,654,016.20	74,801.46	156,874.42	0.00	67,530.08	0.00	23,630.85	12,480,782.31
0633 BD OF EMBALMERS & FUNERAL DIR		2,750,380.18	180,283.00	4,649.29	0.00	63,267.03	0.00	4,378.48	2,858,368.38
0634 BOARD OF REG FOR HEALING ARTS		9,084,358.62	103,908.60	179,601.83	0.00	103,031.43	0.00	659.34	8,904,974.62
0635 BOARD OF NURSING		7,782,329.92	311,011.37	114,687.02	0.00	112,459.11	0.00	18,864.56	7,847,330.60
0636 BOARD OF OPTOMERY FUND		303,671.33	661.50	1,434.83	0.00	7,501.89	0.00	143.89	295,252.22
0637 BOARD OF PHARMACY FUND		8,018,618.45	270,844.66	80,397.95	0.00	59,044.77	0.00	6,813.83	8,143,206.56

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0638	MISSOURI REAL ESTATE COMM FD	4,982,167.85	172,165.40	69,538.63	0.00	84,474.94	0.00	6,542.71	4,993,776.97
0639	BOARD OF VETERINARY FUND	531,412.38	7,610.00	5,780.40	0.00	19,655.24	0.00	1,804.98	511,781.76
0644	STATE HIGHWAY DEPARTMENT FUND	10,273,212.85	19,086,575.14	18,533,335.94	38,354,800.03	37,403,602.52	6,323.03	1,405,661.05	10,378,311.54
0645	MILK INSPECTION FEES	697,489.58	84,576.52	83,488.35	0.00	12,091.28	0.00	1,245.04	685,241.43
0646	DEPT HEALTH DOCUMENT SERVICES	35,486.39	3,124.04	717.67	0.00	329.03	0.00	423.51	37,140.22
0647	GRAIN INSPECTION FEES	1,401,965.02	196,607.78	114,760.08	0.00	37,871.39	0.00	3,229.22	1,442,712.11
0648	ST AUDITORS REVOLVING TRUST FD	996,672.72	10,415.31	25,930.82	0.00	11,245.04	0.00	388.18	969,523.99
0649	WATER & WASTEWATER LOAN FUND	1,206,394.49	8,017,503.87	7,941,667.81	0.00	50,194.07	0.00	213.92	1,231,822.56
0650	TOURISM MARKETING	6,865.68	0.00	0.00	0.00	0.00	0.00	0.00	6,865.68
0651	EXCELLENCE IN EDUCATION FUND	2,028,891.40	289,887.87	235,444.70	0.00	22,023.44	4,598.40	1,634.56	2,064,274.97
0652	WORKERS COMPENSATION	11,068,477.18	142,948.49	902,746.72	0.00	307,673.97	0.00	122,932.69	9,878,072.29
0653	WORKERS COMP-SECOND INJURY FD	5,838,560.57	16,837,737.63	9,301,568.03	0.00	148,575.45	0.00	14,682.49	13,211,472.23
0655	MO PROSPECTIVE TEACHERS LOAN	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
0656	ENVIRONMENTAL RADIATION MONITR	176,794.37	4,077.37	21,893.51	0.00	6,242.45	0.00	7,240.45	145,495.33
0657	LOTTERY ENTERPRISE ACCT	6,016,902.66	47,825,605.40	18,461,756.67	0.00	21,504,449.96	0.00	70,458.96	13,805,842.47
0658	DEPT OF HEALTH DONATED	1,065,536.42	17,164.99	15,183.09	0.00	2,324.01	316.63	89.63	1,065,421.31
0659	RAILROADS EXPENSES	865,339.32	33,387.42	49,158.01	0.00	5,387.44	0.00	1,121.11	843,060.18
0660	GROUNDWATER PROTECTION	422,197.91	81,244.60	44,225.63	0.00	24,291.08	0.00	4,793.25	430,132.55
0662	PETROLEUM INSPECTION FEES	1,578,531.50	127,904.89	145,991.22	0.00	56,173.66	0.00	12,519.82	1,491,751.69
0663	MISSOURI DISASTER	54,800.17	6,311,453.87	5,941,348.12	0.00	10,288.28	0.00	209,379.79	205,237.85
0666	ATTORNEY GENERAL ANTI-TRUST RV	664,706.87	0.00	20,939.13	13,800.00	8,758.08	0.00	0.00	648,809.66
0667	ENERGY SET ASIDE PROGRAM	20,365,764.50	22,076.92	1,139,388.66	0.00	21,535.29	0.00	6,513.94	19,220,403.53
0668	MISSOURI LAND SURVEY FUND	1,007,518.42	79,618.74	63,528.01	0.00	23,157.00	0.00	4,260.27	996,191.88
0670	LEGAL DEFENSE AND DEFENDER FD	706,688.56	242,341.93	115,113.25	0.00	7,018.53	0.00	0.00	826,898.71
0671	CRIMINAL RECORD SYSTEM	1,816,279.86	861,535.50	807,264.34	1,422.30	24,160.89	36,769.50	6,270.36	1,878,311.57
0672	COMMITTEE OF PROF COUNSELORS	973,010.57	8,525.00	0.00	0.00	17,429.82	0.00	0.00	964,105.75
0673	MOTOR FUEL TAX FUND	18,439,578.98	37,642,511.67	13,127,762.82	0.00	38,344,176.65	0.00	0.00	4,610,151.18
0674	HIGHWAY PATROL ACADEMY FUND	120,181.16	30,209.34	30,458.13	0.00	545.47	12,928.00	3,228.15	129,086.75
0675	STATE TRANSPORTATION FUND	3,055,029.69	409,604.63	196,890.23	0.00	750.96	0.00	147.26	3,266,845.87
0676	HAZARDOUS WASTE FUND	10,020,428.43	210,439.64	1,128,044.34	1,758,652.00	115,861.44	0.00	10,153.48	10,735,460.81
0677	MISSOURI DENTAL BOARD	2,307,540.14	27,430.00	28,024.14	0.00	12,998.00	0.00	1,044.44	2,292,903.56
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,912,085.68	27,265.00	32,296.71	0.00	54,504.49	0.00	5,176.62	3,847,372.86
0679	SAFE WATER DRINKING FUND	6,238,330.54	309,185.50	255,002.16	0.00	107,282.37	2,950.00	24,645.13	6,163,536.38
0680	MO OFFICE OF PROSECUTION SERV	189,329.29	108,179.05	84,358.87	0.00	10,193.97	4,764.81	268.50	207,451.81
0681	CRIME VICTIMS COMPENSATION FD	7,216,070.24	636,610.09	627,100.86	0.00	30,472.94	0.00	14,566.32	7,180,540.21
0683	MARKETING DEVELOPMENT FUND	366,195.98	9,263.62	2,712.38	0.00	0.00	0.00	4,021.40	368,725.82
0684	COAL MINE LAND RECLAMATION FD	151.82	3.74	129.69	0.00	0.00	0.00	25.87	0.00
0686	STATE ELECTIONS SUBSIDY FUND	3,515,112.67	0.00	0.00	856,800.00	59,965.00	0.00	0.00	4,311,947.67
0687	FAIR SHARE FUND	868,080.58	1,617,980.66	0.00	0.00	1,504,561.40	0.00	0.00	981,499.84
0688	SCHOOL DISTRICT TRUST FUND	54,224,544.74	63,491,174.01	54,173,113.43	0.00	0.00	0.00	35,507.31	63,507,098.01
0689	PROFESSIONAL REGISTRATION FEES	334,076.84	409.27	356,997.52	575,548.41	162,905.50	0.00	39,693.77	350,437.73
0692	STATE LEGAL EXPENSE FUND	16,549.18	0.00	99,658.52	116,616.48	0.00	0.00	0.00	33,507.14
0693	ATHLETIC	602,929.91	7,974.29	0.00	0.00	15,357.91	0.00	0.00	595,546.29
0694	CHILDRENS TRUST FUND	3,846,252.72	152,926.81	205,764.69	20,071.66	7,196.00	52,660.82	13,529.79	3,845,421.53
0695	HWY PATROL MTR VEHICLE REV FD	10,303,172.05	752,241.39	1,464,981.97	4,455.48	0.00	37,473.50	0.00	9,632,360.45

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0697 ABANDONED MINE RECLAMATION		422,309.76	127.63	0.00	0.00	0.00	0.00	0.00	422,437.39
0698 MERAMEC-ONONDAGA PARKS		1,292,019.65	390.45	0.00	0.00	0.00	0.00	0.00	1,292,410.10
0699 OIL & GAS REMEDIAL FD		11,850.62	0.00	0.00	0.00	0.00	0.00	0.00	11,850.62
0700 AMERICAN CANCER SOCIETY		4,604.98	0.53	0.00	2,981.50	0.00	0.00	0.00	7,587.01
0701 STATE RETIREMENT CONTRIBUTIONS		1,135.05	0.00	26,093,932.55	26,095,729.91	0.00	0.00	0.00	2,932.41
0702 SOCIAL SECURITY CONTRIBUTIONS		101,171.10	0.00	12,151,754.13	12,152,886.14	0.00	0.00	0.00	102,303.11
0703 ALS LOU GEHRIG'S DISEASE		788.67	0.13	0.00	883.50	0.00	0.00	0.00	1,672.30
0704 AMERICAN LUNG ASSOC OF MO		597.62	0.06	0.00	30.95	0.00	0.00	0.00	628.63
0706 MO ST EMP DEFER COMP INCENT PL		637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707 MUSCULAR DYSTROPHY ASSOCIATION		913.82	0.26	0.00	475.00	0.00	0.00	0.00	1,389.08
0708 ARTHRITIS FOUNDATION		187.90	0.00	0.00	573.00	0.00	0.00	0.00	760.90
0709 NATIONAL MULTIPLE SCLEROSIS SO		1,327.92	0.14	0.00	752.00	0.00	0.00	0.00	2,080.06
0710 PROCEEDS SURPL PROPERTY SALES		186,291.03	120,376.72	23,545.06	0.00	152,993.69	0.00	0.00	130,129.00
0713 AMERICAN DIABETES ASSOCIATION		1,524.33	0.19	0.00	753.00	0.00	0.00	0.00	2,277.52
0714 AMERICAN HEART ASSOCIATION		1,518.20	0.17	0.00	911.00	0.00	0.00	0.00	2,429.37
0716 MARCH OF DIMES		2,523.28	0.22	0.00	1,012.00	0.00	0.00	0.00	3,535.50
0717 MO COMMUN COLL JOB RET TRG PRG		252,274.27	4,394,761.21	252,274.27	0.00	0.00	0.00	0.00	4,394,761.21
0718 CIRCUIT COURTS ESCROW FUND		1,123,756.64	317.25	944,760.64	92,457.11	0.00	0.00	0.00	271,770.36
0719 MISSOURI MILITARY FAMILY RELIEF		200,014.91	1,422.89	0.00	12,094.68	0.00	0.00	0.00	213,532.48
0722 OA-DONATED		82,202.01	0.00	0.00	0.00	0.00	0.00	0.00	82,202.01
0729 Prop. School Cert Fund		193,929.72	6,620.00	14,936.68	0.00	6,555.62	0.00	327.34	178,730.08
0730 BIODIESEL FUEL REVOLVING		13,803.96	4.15	0.00	0.00	1.00	0.00	0.00	13,807.11
0732 AFT SCH READ & ASSESS GRANT PR		15,658.77	3.54	0.00	2,983.80	0.00	0.00	0.00	18,646.11
0733 DRUG COURT RESOURCES		1,068,352.04	0.00	544,876.79	1,346,417.00	6,045.50	0.00	0.00	1,863,846.75
0737 GEAR-UP SCHOLARSHIP FUND		3,470,181.63	1,048.77	0.00	0.00	0.00	0.00	0.00	3,471,230.40
0741 INVESTORS RESTITUTION FUND		5,357,119.06	1,200.00	1,884.72	0.00	0.00	0.00	0.00	5,356,434.34
0742 BRAIN INJURY FUND		501,599.33	57,501.93	4,520.31	0.00	1,082.45	0.00	0.00	553,498.50
0743 MO COMM DEAF & HARD OF HEARING		3,159.33	0.00	0.00	0.00	0.00	0.00	0.00	3,159.33
0744 BOILER & PRESSURE VESSELS SAFE		394,206.58	53,570.99	32,621.93	0.00	14,198.18	664.00	1,088.76	400,532.70
0747 MISSOURI PET SPAY/NEUTER		9,180.36	0.00	2,318.00	0.00	0.00	0.00	0.00	6,862.36
0753* DEBT OFFSET ESCROW FUND		7,861,918.85	1,662.77	2,093,715.07	694,659.62	350,000.00	0.00	50,051.44	6,064,474.73
0754 STORMWATER LOAN REVOLVING		6,342,306.69	1,035.32	0.00	0.00	0.00	0.00	0.00	6,343,342.01
0755 RURAL WATER AND SEWER LOAN REV		3,030,346.79	29,737.53	43,488.45	0.00	0.00	0.00	0.00	3,016,595.87
0757 BASIC CIVIL LEGAL SERVICES		251,506.02	209,910.78	248,486.22	0.00	8,342.50	0.00	0.00	204,588.08
0758 HIGHWAY PATROL TRAFFIC RECORDS		375,810.36	11,018.71	3,809.48	0.00	397.68	0.00	442.01	382,179.90
0759 ANTITERRORISM		18,890.37	271.21	372.26	0.00	0.00	0.00	0.00	18,789.32
0761 MOSMART FUND		5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762 KOREAN CONFLICT VETERANS' REC		94.39	0.00	0.00	0.00	0.00	0.00	0.00	94.39
0763 LIFE SCIENCES RESEARCH TRUST		666,296.22	16,521,354.40	0.00	0.00	0.00	0.00	0.00	17,187,650.62
0765 MO CONSOLIDATED HC PLAN BENEFI		9,269.55	0.00	30,779,508.98	30,779,868.86	0.00	0.00	0.00	9,629.43
0766 STATE SUPP DOWNTOWN DEVELOPMN		122,727.96	0.00	3,588.00	0.00	1,678.29	0.00	56.11	117,405.56
0770 MO STATE ARCHIVES-ST LOUIS TST		2,292.45	0.67	0.00	0.00	0.00	0.00	0.00	2,293.12
0772 DNA PROFILING ANALYSIS		2,148,488.55	121,407.06	198,429.74	0.00	2,199.88	0.00	38.86	2,069,227.13
0774 ATHLETIC AGENT		6,046.70	151.50	0.00	0.00	504.17	0.00	0.00	5,694.03
0775 DEP OF REVENUE SPECIALTY PLATE		1,736.68	0.00	0.00	0.00	0.00	0.00	0.00	1,736.68

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0779 MISSOURI RX PLAN FUND		4,410,662.58	564,351.38	1,597,050.39	0.00	10,697.45	0.00	658.06	3,366,608.06
0780 PUTATIVE FATHER REGISTRY		202,063.07	9,024.00	7,026.92	0.00	4,415.30	0.00	19,783.53	179,861.32
0781 MISSOURI ASSISTIVE TECHNOLOGY		369,334.53	130.99	138,021.15	0.00	0.00	0.00	2,486.89	228,957.48
0782 JUSTICE ASSISTANCE GRANT PROGR		5,774,175.43	1,787.32	245,343.70	0.00	8,246.30	0.00	20,202.91	5,502,169.84
0783 ECON DEVELOP ADVANCEMENT FUND		454,629.99	266,721.69	182,110.23	0.00	37,548.23	0.00	150.46	501,542.76
0784 CLASSROOM TRUST FUND		22,383,764.90	0.00	27,218,751.00	26,565,524.46	0.00	0.00	31,237.58	21,699,300.78
0785 COSMETOLOGY AND BARBER EXAM		6,699,665.19	66,155.00	8,304.49	0.00	141,227.67	0.00	6,595.05	6,609,692.98
0787 MISSOURI WINE AND GRAPE FUND		952,477.19	137,855.20	52,139.66	0.00	13,158.00	0.00	4,556.61	1,020,478.12
0788 PART C INTERVENTION FUND		132,634.68	192,615.79	0.00	0.00	0.00	0.00	0.00	325,250.47
0790 LEWIS & CLARK DISCOVERY FUND		12,433.59	4.04	0.00	0.00	0.00	0.00	0.00	12,437.63
0791 ACCESS MO FINANCIAL ASSISTANCE		6,838,843.88	35,450.93	2,010,849.00	0.00	0.00	0.00	0.00	4,863,445.81
0793 HIGHWAY PATROL EXPENSE FUND		4,802.98	0.00	0.00	0.00	0.00	0.00	0.00	4,802.98
0794 ATTORNEY GENERAL TRUST FUND		0.00	10,737.00	0.00	0.00	0.00	0.00	0.00	10,737.00
0800 ARROW ROCK STATE HISTORIC SITE		28,229.76	8.57	0.00	0.00	0.00	0.00	0.00	28,238.33
0801 GEOLOGIC RESOURCES FUND		301,584.65	10,404.82	9,765.50	0.00	5,760.65	0.00	263.42	296,199.90
0802 BOARD OF P.I.EXAMINERS		80,054.30	71,175.75	0.00	0.00	7,256.12	0.00	0.00	143,973.93
0803 VETERINARY STUDENT LN PAYMENT		116,422.78	14.50	0.00	0.00	0.00	0.00	0.00	116,437.28
0804 MO EXPLOSIVES SAFETY ACT ADMIN		141,361.74	2,344.08	7,403.89	0.00	3,193.05	0.00	190.76	132,918.12
0812 CONFEDERATE MEMORIAL PARK		175,330.52	53.01	0.00	0.00	0.00	0.00	0.00	175,383.53
0814 Rebuild Damaged Infrastr		4,011,019.65	1,089.40	0.00	0.00	0.00	0.00	0.00	4,012,109.05
0817 STATE PUBLIC SCHOOL FUND		15,199.55	53,210.00	0.00	0.00	0.00	0.00	0.00	68,409.55
0818 AH Comm Ed Due Process Hearing		71,784.46	15.45	0.00	0.00	0.00	7,845.23	0.00	79,645.14
0820 MARITAL AND FAMILY THERAPISTS		70,802.95	1,125.00	0.00	0.00	1,726.26	0.00	0.00	70,201.69
0821 FIRE EDUCATION FUND		238,727.62	21,367.55	14,773.77	0.00	271.60	0.00	0.00	245,049.80
0822 LIBRARY NETWORKING FUND		680,881.49	169.90	0.00	155,200.00	0.00	0.00	0.00	836,251.39
0823 BOLL WEEVIL SUPPRESS &ERADICAT		34,996.53	0.00	211.78	0.00	82.22	0.00	119.90	34,582.63
0824 ORGAN DONOR PROGRAM FUND		583,944.89	27,218.78	5,397.40	3,746.80	2,513.04	0.00	2,431.78	604,568.25
0826 CHILD LABOR ENFORCEMENT FUND		39,469.89	1,035.00	547.60	0.00	47.00	0.00	420.87	39,489.42
0828 INMATE INCARC REIMB ACT REVOLV		851,570.35	45,983.26	11,008.67	0.00	4,832.85	0.00	1,311.59	880,400.50
0829 SECT OF STATE INVESTOR ED FUND		3,393,304.75	1,944.73	71,266.93	0.00	19,807.68	0.00	2,413.81	3,301,761.06
0831 STATE COURT ADMIN REVOLVING		98,067.98	10,508.18	18,891.84	0.00	0.00	0.00	0.00	89,684.32
0833 RESPIRATORY CARE PRACTITIONERS		410,269.08	2,840.00	0.00	0.00	9,867.62	0.00	0.00	403,241.46
0834 CONC ANIMAL FEEDING OPERATION		497,958.71	150.40	0.00	0.00	0.00	0.00	0.00	498,109.11
0836 STATE DOCUMENT PRESERVATION		5,793.83	21.18	0.00	0.00	0.00	0.00	0.00	5,815.01
0840 ACADEMIC SCHOLARSHIP FUND		3,220,274.71	1,829.00	10,000.00	0.00	0.00	0.00	0.00	3,212,103.71
0841 STATE TRANSPORT ASSIST REVOLVE		2,202,861.52	9,219.20	0.00	0.00	97.00	0.00	0.00	2,211,983.72
0842 CRIMINAL JUSTICE NETWORK		678,372.78	120,899.73	30,296.06	0.00	0.00	111,431.40	153,138.02	727,269.83
0844 MO OFFICE-PROSECUTION REVOL		51,199.74	18,250.00	5,535.43	0.00	51.71	0.00	0.00	63,862.60
0845 MO BOARD OF OCCUPATIONAL THER		425,014.12	1,790.00	0.00	0.00	6,263.38	0.00	0.00	420,540.74
0847 JUDICIARY EDUCATION AND TRAINI		719,226.91	0.00	89,158.98	272,300.00	17,369.47	0.00	457.79	884,540.67
0848 MO SUPP TAX INCREMENTS FINANCE		0.00	0.00	642,830.63	642,830.63	0.00	0.00	0.00	0.00
0851 US DEPT OF ED P.L. 105-33 INTE		0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852 DOMESTIC RELATIONS RESOLUTION		223,520.49	19,449.71	14,305.55	0.00	215.88	0.00	170.29	228,278.48
0853 CORRECTIONAL SUBSTANCE ABUSE		298,621.33	6,449.03	40,710.15	0.00	57.84	0.00	0.00	264,302.37
0855 MO WINE MARKETING R&D		40,449.49	189.00	0.00	0.00	79.45	0.00	0.00	40,559.04

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0856 ADVANTAGE MISSOURI TRUST		114,098.65	1,849.71	0.00	0.00	0.00	0.00	0.00	115,948.36
0857 DIETITIAN		194,990.69	6,140.00	0.00	0.00	2,800.09	20.00	0.00	198,350.60
0859 EARLY CHILDHD DEV, EDUC & CARE		87,074.31	35,002,414.77	1,948,743.23	0.00	369,424.25	0.00	271.75	32,771,049.85
0863 ABANDONDED FUNDS		40,435,814.41	5,006,228.44	2,908,835.62	0.00	21,581.78	0.00	3,278.69	42,508,346.76
0866 ENERGY FEDERAL		190,877.29	843,432.86	863,901.65	0.00	32,813.85	64,113.00	18,670.07	183,037.58
0867 Missouri Data Exchange		377,065.33	56,707.45	0.00	0.00	0.00	0.00	0.00	433,772.78
0872 STATE SEMINARY FUND		27,812.31	0.00	0.00	0.00	0.00	0.00	0.00	27,812.31
0873 SMITH ENDOWMENT TRUST		371,099.93	112.25	0.00	0.00	0.00	0.00	0.00	371,212.18
0877 INTERIOR DESIGN COUNCIL		30,028.70	0.00	0.00	0.00	577.51	0.00	0.00	29,451.19
0878 KID'S CHANCE SCHOLARSHIP		774,619.53	231.17	0.00	0.00	0.00	0.00	0.00	774,850.70
0880 GUARANTY AGENCY OPERATING		41,748,344.85	222,289.36	877,818.72	0.00	70,722.03	0.00	11,119.03	41,010,974.43
0881 FEDERAL STUDENT LOAN RESERVE		12,075,144.24	17,418,673.41	10,815,013.33	0.00	0.00	44,976.54	0.00	18,723,780.86
0882 ACUPUNCTURIST		40,865.90	0.00	0.00	0.00	1,454.99	0.00	0.00	39,410.91
0883 TATTOO		233,239.24	3,450.00	0.00	0.00	6,887.73	0.00	0.00	229,801.51
0884 MASSAGE THERAPY		801,893.50	11,050.00	0.00	0.00	19,170.21	0.00	0.00	793,773.29
0885 PREMIUM		9,686,525.60	1,311,542.33	384,493.25	0.00	29,584.00	0.00	0.00	10,583,990.68
0886 MO ALTERNATV FUEL VEHICLE LOAN		420.19	0.15	0.00	0.00	0.00	0.00	0.00	420.34
0887 MO PUBLIC BROADCAST CO SP		5,136.77	0.00	123,638.01	191,375.00	0.00	0.00	0.00	72,873.76
0889 ASSISTIVE TECHNOLOGY LOAN REV		2,208,744.43	18,406.97	35,680.64	0.00	1,288.30	0.00	27.90	2,190,154.56
0891 WW II MEMORIAL TRUST		365,515.17	169.50	0.00	0.00	0.00	0.00	0.00	365,684.67
0892 BLINDNESS EDUC, SCRNG & TRTMNT		907,579.63	19,676.80	33,001.25	0.00	0.00	0.00	0.00	894,255.18
0893 MISSOURI LEAD ABATEMENT LOAN		1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40
0895 WORKERS MEMORIAL		53,636.79	15.75	0.00	634.80	0.00	0.00	0.00	54,287.34
0898 DRY-CLEANING ENVRL RESP TRUST		621,243.20	44,687.79	7,471.56	0.00	5,622.73	0.00	108.73	652,727.97
0899 CHILDHOOD LEAD TESTING		60,803.61	2,461.44	637.98	1,835.80	144.79	0.00	0.00	64,318.08
0900 MISSOURI NATIONAL GUARD TRUST		2,283,969.07	1,481.91	257,357.96	3,220.80	40,880.43	0.00	8,024.84	1,982,408.55
0901 ICF/MR REIMBURSEMENT ALLOWANCE		1,393.31	11.61	0.00	0.00	1,687,601.00	1,687,601.00	0.00	1,404.92
0904 AGRICULTURAL DEVELOPMENT FUND		44,219.20	435.88	4,901.72	0.00	1,670.42	0.00	538.72	37,544.22
0905 ALTERNATIVE CARE TRUST FUND		6,762,707.27	1,398,444.48	1,032,316.92	0.00	0.00	0.00	0.00	7,128,834.83
0906 MINED LAND RECLAMATION FUND		1,349,014.42	32,987.61	39,493.08	0.00	20,535.57	0.00	880.93	1,321,092.45
0907 DOWNTOWN REVITALIZ PRESERVATN		16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909 MANUFACTURED HOUS CONS RECOVERY		49,793.16	15.04	0.00	0.00	0.00	0.00	0.00	49,808.20
0910 STATE EMP VOLUNTARY LIFE INSUR		150,599.21	184.74	301,304.92	0.00	0.00	301,436.42	0.00	150,915.45
0911 BABLER MEMORIAL STATE PARK FD		697,738.37	10,716.01	4,541.00	0.00	2,638.08	0.00	0.00	701,275.30
0913 DEPUTY SHERIFF SALARY SUPPL		14,633,717.85	293,697.11	316,406.36	0.00	0.00	0.00	0.00	14,611,008.60
0915 BREAST CANCER AWARENESS TRUST		4,849.21	0.00	1,078.72	882.00	0.00	0.00	0.00	4,652.49
0917 REBUILD MISSOURI SCHOOLS FUND		3,248.83	3.52	0.00	0.00	0.00	0.00	0.00	3,252.35
0920 SCHOOL FOR BLIND TRUST		245,770.82	1,133.37	1,150.51	0.00	0.00	0.00	5,016.00	240,737.68
0922 SCHOOL FOR THE DEAF TRUST FUND		10,290.84	0.00	0.00	0.00	0.00	0.00	0.00	10,290.84
0924 GOV CNCL ON PHYS FITNESS TRUST		26,580.13	0.00	0.00	0.00	0.00	0.00	0.00	26,580.13
0925 INSTITUTION GIFT TRUST		496,014.45	678.42	66,213.49	0.00	0.00	0.00	400.00	430,079.38
0926 MENTAL HEALTH INST GIFT TR FD		3,671,320.03	230,553.75	33,164.70	0.00	0.00	0.00	0.00	3,868,709.08
0928 SEC OF STATE -WOLFNER STATE LI		808,076.20	944.43	17,129.00	0.00	0.00	0.00	970.83	790,920.80
0930 DMH LOCAL TAX MATCHING FUND		2,118,664.00	785,041.44	1,432,936.85	0.00	0.00	0.00	0.00	1,470,768.59
0935 Energy Futures Fund		1,832,443.82	137,121.40	5,310.21	0.00	518.74	0.00	516.55	1,963,219.72

*see attached memo

Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014



CLINT ZWEIFEL
MISSOURI STATE TREASURER

	April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0937 Cig Fire Safe & Firefighter Pr		151,210.91	36.91	4,121.02	0.00	242.77	0.00	34.50	146,849.53
0939 LINE OF DUTY COMP E&E-0939		0.49	0.83	0.00	0.00	0.00	0.00	0.00	1.32
0948 UNEMPLOYMENT COMPENSATION ADM		262,967.22	5,735,356.05	3,952,662.25	0.00	1,607,533.20	6,927.07	136,160.21	308,894.68
0949 SPECIAL EMPLOYMENT SECURITY FD		16,215,054.86	176,251.34	120,853.56	0.00	59,280.62	0.00	712,103.49	15,499,068.53
0950 CRIPPLED CHILDREN		133,827.56	0.00	0.00	0.00	0.00	0.00	0.00	133,827.56
0951 STATE FAIR TRUST FUND		7,521.86	0.00	0.00	0.00	0.00	0.00	0.00	7,521.86
0952 AVIATION TRUST FUND		12,400,557.47	397,805.17	249,303.11	0.00	12,706.88	0.00	235.87	12,536,116.78
0953 UNEMPLOYMENT AUTOMATION		35,147,101.31	11,016.33	297,045.41	0.00	63,795.38	0.00	1,000.05	34,796,276.80
0955 A+ SCHOOLS FUND		13,878,799.16	7,163.61	2,059,377.70	0.00	0.00	0.00	0.00	11,826,585.07
0958 AMBULANCE SERVICE REIMB ALLOW		5,237,403.87	1,686,409.20	1,659,504.01	632,731.00	632,731.00	0.00	0.00	5,264,309.06
0959 PEDIATRIC CANCER RESEARCH TRUST FUND		1,017.00	0.07	0.00	477.00	0.00	0.00	0.00	1,494.07
0963 PANSY JOHNSON GARDENS TRUST		806,808.41	243.65	0.00	0.00	0.00	0.00	0.00	807,052.06
0970 AGRICULTURE PROTECTION FUND		5,297,761.22	618,993.54	556,468.21	0.00	196,405.45	0.00	55,239.11	5,108,641.99
0973 MINE INSPECTION		92,510.02	270.18	4,261.30	0.00	1,724.60	0.00	37.49	86,756.81
0974 RECOVERY AUDIT & COMPLIANCE FUND		130,988.00	13,911.62	3,995.49	0.00	0.00	0.00	0.00	140,904.13
0979 FOSTER CARE & ADOPT PARENTS R&R		3,449.71	0.82	0.00	415.00	0.00	0.00	0.00	3,865.53
0980 REVOLVING INFO TECH TRUST		4,495,295.73	224,049.93	7,788,894.29	0.00	222,627.41	6,746,949.18	250,559.70	3,204,213.44
0982 CLARK & LEWIS DISCOVERY FUND		95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983 AP INCENTIVE		40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	40,500.00
0984 TOBACCO CONTROL SPECIAL FUND		4,216.96	3.47	0.00	0.00	58.00	0.00	0.00	4,162.43
0985 PUPPY PROTECTION TRUST		10,933.42	2.54	0.00	1,243.00	0.00	0.00	0.00	12,178.96
0986 DEVELOP DISABILITIES WAIT LIST		2,787.48	0.67	0.00	244.00	0.00	0.00	0.00	3,032.15
0987 AMERICAN RED CROSS TRUST		2,483.10	0.24	0.00	1,071.00	0.00	0.00	0.00	3,554.34
0988 LARGE CARNIVORE		5,026.31	1,251.26	0.00	0.00	0.00	0.00	0.00	6,277.57
0993 WORLD WAR I MEMORIAL TRUST FUND		58,514.64	10,353.15	0.00	0.00	0.00	0.00	0.00	68,867.79
0995 GUARD AT HOME FUND		0.00	17,164.61	17,164.46	0.00	0.00	0.00	0.00	0.15
2236 FEDERAL STIMULUS-OA		101,402.71	43,716.60	137,267.87	0.00	6,091.04	0.00	0.00	1,760.40
2240 FEDERAL STIMULUS-MDA		1,634.62	1,227.34	1,056.42	0.00	473.53	0.00	0.00	1,332.01
2264 FEDERAL STIMULUS-DHSS		419.21	0.00	0.00	0.00	0.00	0.00	0.00	419.21
2268 FEDERAL STIMULUS-MODOT		1.65	552,659.81	0.00	0.00	552,659.81	0.00	0.00	1.65
2272 FEDERAL STIMULUS-DOLIR		688,090.23	1,707,338.05	1,424,728.00	0.00	0.00	0.00	0.00	970,700.28
2280 FEDERAL STIMULUS-DNR		324.04	8,953.29	6,914.16	0.00	1,983.82	0.00	82.84	296.51
2284 FEDERAL STIMULUS-DPS		2,431.78	0.02	0.00	0.00	0.00	0.00	0.00	2,431.80
2287 FEDERAL STIMULUS-DPS NAT'L GUA		14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292 FEDERAL STIMULUS-DSS		652,540.46	2,294,793.52	2,588,028.05	0.00	0.00	0.00	0.00	359,305.93
		3,376,398,139.08	2,554,378,931.28	2,187,385,018.56	1,064,812,398.40	1,064,812,398.40	26,804,932.41	26,800,783.26	3,743,396,200.95
9007 BPB 1991 Depr Reserve		1,012,002.56	17.72	0.00	0.00	0.00	0.00	0.00	1,012,020.28
9997 DOR WARRANT INTERCEPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*see attached memo

**Office of Missouri State Treasurer
Monthly Fund Activity
April, 2014**



CLINT ZWEIFEL
MISSOURI STATE TREASURER

April 30, 2014	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		71,950,000.00						



CLINT ZWEIFEL

MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: May 2, 2014

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of April 30, 2014.

Manual warrants dated April 1, 2014 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on March 31, 2014. Manual warrants dated May 1, 2014 were also recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on April 30, 2014. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

As of April 30, 2014

Prior End of Month Totals

Fund Name	EOM Balance Per March 31 Report	1-Apr Posted to SAM II In March	SAM II EOM Balance
General Revenue (#0101)	214,546,470.03	(1,803,790.30)	212,742,679.73
TITLE XIX-FEDERAL (#0163)	57,346,236.24	(1,078.70)	57,345,157.54
Temporary Assistance to Needy Families Fed (#0199)	9,687,367.29	(6,591,503.78)	3,095,863.51
Dept of Soc Serv Federal & Other (#0610)	25,764,005.77	(128,415.41)	25,635,590.36
Blind Pension Fund (#0621)	7,779,360.06	(84.00)	7,779,276.06
Debt Offset Escrow Fund (#0753)	7,861,918.85	(22,396.47)	7,839,522.38
FEDERAL STIMULUS-DSS (#2292)	652,540.46	(293,250.00)	359,290.46
		(8,840,518.66)	

Current End of Month Totals

Fund Name	EOM Balance Per April 30 Report	1-May Posted to SAM II In April	SAM II EOM Balance
General Revenue (#0101)	303,146,325.89	(1,589,781.97)	301,556,543.92
TITLE XIX-FEDERAL (#0163)	62,760,497.48	(30,561.73)	62,729,935.75
Temporary Assistance to Needy Families Fed (#0199)	8,826,515.98	(6,628,635.61)	2,197,880.37
Dept of Soc Serv Federal & Other (#0610)	19,768,064.63	(153,536.59)	19,614,528.04
Blind Pension Fund (#0621)	5,657,648.03	(1,560.00)	5,656,088.03
Debt Offset Escrow Fund (#0753)	6,064,474.73	(24,478.79)	6,039,995.94
		(8,428,554.69)	

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,376,398,139.08	(8,840,518.66)	3,367,557,620.42
Receipts	2,554,378,931.28	0.00	2,554,378,931.28
Disbursements	(2,187,385,018.56)	411,963.97	(2,186,973,054.59)
Transfer-In	1,064,812,398.40	0.00	1,064,812,398.40
Transfer-Out	(1,064,812,398.40)	0.00	(1,064,812,398.40)
Interagency Billing - In	26,804,932.41	0.00	26,804,932.41
Interagency Billing - Out	(26,800,783.26)	0.00	(26,800,783.26)
Current Balance	3,743,396,200.95	(8,428,554.69)	3,734,967,646.26